



April 25, 2014

To: Executive Board

Subject: **March Financial Statements and Investment Summary**

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### **Recommendation**

Receive and file the March Financial Statements and Investment Summary for Fiscal Year 2014.

### **Analysis**

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of the ninth month of the fiscal year ending June 30, 2014.

Foothill Transit's cash position of \$79.36 million is \$674,000 less than the previous month. This decrease of cash is the net change between the uses of cash and sources of cash. Uses of cash include \$499,000 of capital expenditure exceeding capital revenues and a \$5.87 million decrease in Accounts Payable. Sources of cash include a \$4.43 million decrease in Due from Government; a decrease of other receivable and assets of \$739,000 and excess operating revenues of \$532,000.

March 2014 year-to-date fare revenues were \$14.03 million, which is \$72,000 less than the budgeted amount. The March 2014 year-to-date revenue is just over \$283,000 (2.0 percent) more than the March 2013 year-to-date revenue. Although the variation was slightly higher this month, it shows the actual revenue is tracking closely with the revenue projected for the fiscal year. Increasing sales tax revenues appear to be a signal that the economy is beginning to show signs of improvement. Also, the unemployment rate of 6.7 percent has remained unchanged compared with the previous month.

Operating costs through March were \$48.02 million, which is \$7.21 million less than the budget. These costs are \$1.32 million or 2.8 percent more in fiscal year 2014 than for the same period one year earlier. The variance is mainly due to a lower than budgeted increase in the operations and maintenance costs and fuel costs. Foothill Transit had sufficient funds to meet all of its obligations.

### **Balance Sheet Analysis (Attachment A):**

#### Assets

The balance sheet as of March 31, 2014 shows total assets at \$275.43 million. This total consists primarily of \$188.55 million in fixed assets and \$79.36 million in cash and investments. The cash and investments balance includes \$14.96 million invested in the



Local Agency Investment Fund (LAIF); \$25.25 million in non-interest bearing accounts held with Bank of the West; \$23.26 million in an interest bearing account with Bank of the West; \$6.9 million with Chase; \$4.0 million with Bank of the West and \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; and \$2.0 million in US Treasury Bills. The current interest rates on these accounts are included on Attachment B.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements. These accounts earn interest; however at a very low rate. The LAIF interest rate as of December 2013 was 0.26 percent; increased slightly compared to the previous month's rate. While the Wells Fargo CDARS are averaging 0.35 percent and Bank of the West CDARS rate of return is at 0.07 percent. The most recent change in the prime interest rate was effective December 16, 2008, reducing it to 3.25 percent. While the prime has not changed in almost five years, LAIF interest rates have continued a downward trend until reaching current levels with small variations up and down.

Liabilities

The accounts payable balance is \$1.78 million. The amounts payable include \$401,000 for employee benefits; fuel costs of \$668,000; Monrovia Dial-A-Ride service of \$110,000; and \$601,000 for capital projects.

**Operating Revenue and Expense Analysis** (Attachment C):

Revenue

March 2014 year-to-date fare revenues were \$14.03 million. As stated earlier, this number is \$72,000 or 0.5 percent less than the budget. The March year-to-date revenues are \$283,000 more than the previous year. This number is 0.02 percent more than the March 2013 fare revenues. The increase in fare revenue year-to-date was primarily \$283,000 for the College Class Pass which was subsidized by Measure R funds. Revenues are tracking closely to prior year amounts indicating stable total ridership.

State and Local Funding Subsidies of \$43.68 million (consisting of Transportation Development Act funds, Proposition A and C grants, and other income) were approximately 4.24 percent more than planned for in the budget. Foothill Transit has sufficient funds to meet all of its obligations.



Expenses

Year-to-date operating expenses through March 2014 were \$48.02 million, compared with the year-to-date budget of \$55.23 million. This difference of approximately \$7.21 million resulted in a 13.06 percent favorable variance. As stated earlier, this was mainly due to the savings on operating and maintenance, fuel and administrative costs.

**Other Information:**

Total Disbursements (Attachment D)

Total disbursements for the month of March 2014 were \$13.06 million. Capital expenditures of \$3.24 million include \$2.71 million in payments for the electric buses to Proterra; Sales Tax for \$241,010 for buses and \$288,700 for other capital expenditures. Other disbursements were for transportation expenses including payments of \$8.36 million to First Transit for bus services and payments to Veolia Transportation for Transit Store and Facility services for \$168,000 and \$575,800 for fuel expenses.

Farebox Recovery Ratio

The March year-to-date farebox recovery ratio was 29.22 percent; approximately 3.39 percent higher than the performance target of 25.83 percent. The farebox recovery ratio was derived by dividing the total fare revenue of \$14,028,464 by the total operating expense figure of \$48,016,587. This ratio is about 0.21 percent lower than the March 2013 figure of 29.43 percent.

Sincerely,

A handwritten signature in blue ink, reading "Michelle Caldwell".

Michelle Caldwell  
Director of Finance

A handwritten signature in blue ink, reading "Doran J. Barnes".

Doran J. Barnes  
Executive Director

Attachments

Foothill Transit  
Balance Sheet  
As of March 31, 2014

**Assets**

## Current Assets:

Cash	\$ 48,511,927
Investments	30,852,143
Due from government agencies	5,534,272
Other receivables	1,759,900
Other assets	221,897
Total Current Assets	<u>86,880,138</u>
Property & Equipment (net of depreciation)	188,548,686
Total Assets	<u><u>\$ 275,428,824</u></u>

**Liabilities and Equity**

## Current Liabilities:

Accounts payable and accrued liabilities	\$ 1,781,458
Deferred Revenue	52,797,436
Total Liabilities	<u>54,578,894</u>

**Equity**

## Fund Balance:

Investment in Capital Assets	188,548,686
Current Year Change	6,918,302
Surplus	25,382,942
Total Equity	<u>220,849,930</u>
Total Liabilities and Equity	<u><u>\$ 275,428,824</u></u>



Summary of Cash and  
Investment Account  
For March 31, 2014

	Interest Rate	Term	Principal Amount/Book Value	Market Value
<b>Cash:</b>				
Bank of the West-Reg. Checking	N/A	Demand Deposit	14,286,818	14,286,818
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,025,580	7,025,580
Bank of the West-Money Market		Demand Deposit	0	0
Bank of the West-Money Market	0.290%	Demand Deposit	6,007,151	6,007,151
Bank of the West-Money Market	0.240%	Demand Deposit	9,571,858	9,571,858
Bank of the West-CTAF <sup>3</sup> Fund	0.090%	Demand Deposit	655,592	655,592
Bank of the West-Money Market	N/A	Demand Deposit		
Subtotal Cash on Hand			<u>48,511,927</u>	<u>48,511,927</u>
<b>Unrestricted Investments:</b>				
Chase Business Saving	0.050%	Demand Deposit	6,902,331	6,902,331
Bank of the West-CDARS	0.070%	Cert. of Deposit	4,000,000	4,000,000
Wells Fargo-CDARS	0.350%	Cert. of Deposit	2,988,000	2,988,000
Treasury Bills			1,997,776	1,997,776
LAIF Investment	0.260%	Demand Deposit	14,964,037	14,964,037
Subtotal Unrestricted Investments			<u>30,852,143</u>	<u>30,852,143</u>
Total Cash and Investments			<u><u>79,364,070</u></u>	<u><u>79,364,070</u></u>

**Notes:**

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds

**Foothill Transit**  
**Statement of Revenue and Expense**  
**For Month Ended March 31, 2014**

	Actual March-14	Budget March -14	Variance Favorable (Unfavorable)	Actual March - 13
<b>Operating Revenue</b>				
Farebox	\$7,615,738	\$8,325,000	(8.52%)	\$8,193,818
Pass Sales	2,997,799	2,325,000	28.94%	2,359,033
TAP Cash Purse	1,896,521	1,650,000	14.94%	1,676,936
MetroLink & Access Service	416,274	375,000	11.01%	334,012
EZ Transit Pass	1,102,132	1,425,000	(22.66%)	1,181,514
Total Operating Revenue	14,028,464	14,100,000	(0.51%)	13,745,313
<b>Non-Operating Revenue</b>				
Transportation Development Act	15,622,434	13,885,200	12.51%	13,080,923
STA	2,934,954	2,934,975	(0.00%)	4,736,736
Prop A 40% Discretionary	10,112,967	10,113,000	(0.00%)	9,769,703
Prop A 40% BSCP	3,224,457	3,224,025	0.01%	3,031,377
Prop C BSIP	645,354	645,000	0.05%	633,320
Prop C Base Restructuring	1,386,153	1,386,000	0.01%	1,360,303
Prop C Transit Service Expansion	230,994	231,000	(0.00%)	226,684
Transit Security-Operating	592,983	592,950	0.01%	531,446
Measure R Operating	6,322,782	7,014,075	(9.86%)	5,914,732
CMAQ Operating	1,253,063	750,000	67.08%	
Gain on Sale of Fixed Assets	155,520			320,719
Auxiliary Revenue	1,194,531	1,125,000	6.18%	1,240,612
Total Non-Operating Revenue	43,676,192	41,901,225	4.24%	40,846,555
Total Revenue	57,704,656	56,001,225	3.04%	54,591,868
<b>Available Capital Funding</b>				
Capital Grants	51,913,568			7,311,803
Other				
Total Revenue and Capital Funding	109,618,223	56,001,225		61,903,671
<b>OPERATING EXPENSES</b>				
Operations	40,100,145	44,090,712	9.05%	39,318,371
Maintenance & Vehicle Technology	404,311	660,915	38.83%	
Marketing and Communications	1,359,071	1,500,273	9.41%	1,026,602
Information Technology	915,308	1,536,840	40.44%	1,166,278
Administration	1,611,222	1,506,051	(6.98%)	1,155,780
Procurement	410,491	672,399	38.95%	449,144
Sales and Service	1,538,823	1,406,133.00	(9.44%)	1,332,893
Finance	510,769	957,731	46.67%	898,178
Safety and Security	215,635	772,974	72.10%	426,035
Planning	518,061	1,528,358	66.10%	429,596
Building Management & location 61	432,752	597,887	27.62%	496,946
Total Operating Expenses	48,016,587	55,230,273	13.06%	46,699,823
<b>Capital and Other Expenses</b>				
Capital	44,493,201		N/A	9,166,467
Interest			N/A	
Dial-A-Ride	512,998		N/A	530,399
Special Services	119,337		N/A	165,826
Other Misc. expense			N/A	9,792
Total Capital and Other Expenditures	45,125,535		N/A	9,872,484
Increase (Decrease) of Revenues Over Expenditures	\$ 16,476,101			\$ 5,331,364



## Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 03/01/14..03/31/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001	General Checking						
	Phone No.	800-488-2265					
03/06/14	8220	ADCAMP Inc.	Mt. San Antonio College Ad Panels	3,150.00	3,150.00	0.00	Posted
03/06/14	8221	AT and T - 5019	800 Ride infor line	300.97	300.97	0.00	Posted
03/06/14	8222	AVS Technologies	Install 2 data & phone outlets w/cable & material	627.81	627.81	0.00	Posted
03/06/14	8223	Bankcard Center-Bank of the West	2/14 Company credit cards uasge	31,368.47	31,368.47	0.00	Posted
03/06/14	8224	Captive Audience Marketing, Inc.	Phone recording	438.00	438.00	0.00	Posted
03/06/14	8225	CDW Government Inc.	Replacement Laser Printers	1,724.74	1,724.74	0.00	Posted
03/06/14	8226	Eiger Techsystems Inc.	Support development of board retreat presentation	1,990.94	1,990.94	0.00	Posted
03/06/14	8227	First Transit	1/23-31 Pomona Extra routes 486 & 492	2,284,123.94	2,284,123.94	0.00	Posted
03/06/14	8228	Linda Apodaca	Reimbursable expenses - ETC Group Meeting	21.14	21.14	0.00	Posted
03/06/14	8229	Matt Mumford	Reimbursable expenses - APTA Marketing Conference	1,556.09	1,556.09	0.00	Posted
03/06/14	8230	Mobile Relay Associates Inc.	3/14 Spectrum mananagement lease	16,600.72	16,600.72	0.00	Posted
03/06/14	8231	Neighborhood Homework House	Lighting the Way Fundraiser	3,000.00	3,000.00	0.00	Posted
03/06/14	8232	Nexus IS, Inc.	LaserFiche Hardware - Cisco UCS Server Blades	61,398.19	61,398.19	0.00	Posted
03/06/14	8233	PBM Facility Services	Admin Bldg Janitorial Supplies 01/2014	522.07	522.07	0.00	Posted
03/06/14	8234	Peter Barron Stark and Associates	Strategic Planning Workshop	8,916.06	8,916.06	0.00	Posted
03/06/14	8235	Puente Hills Mall LLC	2/14 TS 2 Electricity usage	344.15	344.15	0.00	Posted
03/06/14	8236	Puente Hills Mall LLC	TS2 Lease for 03/14 and 3% increase for 1-2/14	7,097.18	7,097.18	0.00	Posted
03/06/14	8237	Puente Hills Mall LLC	TS2 Temporary Office space #530 lease for 03/14	1,100.00	1,100.00	0.00	Posted
03/06/14	8238	San Gabriel Valley YMCA	Good Friday Breakfast	1,500.00	1,500.00	0.00	Posted
03/06/14	8239	Trace3, Inc.	Cisco UC License for 3900 Series	915.75	915.75	0.00	Posted
03/06/14	8240	Transit Information Products	Bus Book Printing - 11/13 service change	55,753.87	55,753.87	0.00	Posted
03/06/14	8241	Veolia Transportation Services	3/14 Management services	167,679.00	167,679.00	0.00	Posted
03/06/14	8242	Zones Inc.	(7) Cisco DX650 Phones	11,786.16	11,786.16	0.00	Posted
03/14/14	8243	ADCAMP Inc.		2,325.00	0.00	2,325.00	Voided
03/14/14	8244	Alliant Consulting, Inc.		2,197.50	0.00	2,197.50	Voided
03/14/14	8245	Allied Administrators for Delta Dental		6,121.36	0.00	6,121.36	Voided
03/14/14	8246	American Power Wash Corporation		722.57	0.00	722.57	Voided
03/14/14	8247	Arrowhead Spring Water Co.		73.22	0.00	73.22	Voided
03/14/14	8248	AT and T - 5025		64.70	0.00	64.70	Voided
03/14/14	8249	C.B.A. Productions		299.00	0.00	299.00	Voided
03/14/14	8250	CA Newspaper Service Bureau		700.92	0.00	700.92	Voided
03/14/14	8251	California Deposition Reporters		432.50	0.00	432.50	Voided
03/14/14	8252	Citrix Online LLC		83.81	0.00	83.81	Voided
03/14/14	8253	City of Pomona - Passes		500.00	0.00	500.00	Voided
03/14/14	8254	County of L.A. - Office of Public Works		993.10	0.00	993.10	Voided
03/14/14	8255	CSMFO		110.00	0.00	110.00	Voided
03/14/14	8256	Darold D. Pieper Attorney at Law		5,196.23	0.00	5,196.23	Voided
03/14/14	8257	Day - Lite Maintenance Co. Inc.		407.12	0.00	407.12	Voided

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
03/14/14	8258	Devsu LLC		3,240.00	0.00	3,240.00	Voided
03/14/14	8259	FEDEX Corp.		116.61	0.00	116.61	Voided
03/14/14	8260	First Transit		894,286.28	0.00	894,286.28	Voided
03/14/14	8261	GFI GENFARE		72.89	0.00	72.89	Voided
03/14/14	8262	Green's Lock and Safe		35.88	0.00	35.88	Voided
03/14/14	8263	Hector Ortega		121.39	0.00	121.39	Voided
03/14/14	8264	Katherine E. Gagnon		460.82	0.00	460.82	Voided
03/14/14	8265	Landmark Healthplan of California, Inc		331.61	0.00	331.61	Voided
03/14/14	8266	Lazar and Associates		85.00	0.00	85.00	Voided
03/14/14	8267	Lewis Engraving		161.21	0.00	161.21	Voided
03/14/14	8268	Lionakis		1,776.00	0.00	1,776.00	Voided
03/14/14	8269	Ninyo and Moore		615.25	0.00	615.25	Voided
03/14/14	8270	Panera, LLC		159.98	0.00	159.98	Voided
03/14/14	8271	PC Connection Sales Corp.		319.76	0.00	319.76	Voided
03/14/14	8272	PENCO Engineering, Inc.		2,745.94	0.00	2,745.94	Voided
03/14/14	8273	Prime West Inc.		1,390.00	0.00	1,390.00	Voided
03/14/14	8274	Processors Mailing Inc.		2,230.18	0.00	2,230.18	Voided
03/14/14	8275	Proterra LLC		2,713,470.00	0.00	2,713,470.00	Voided
03/14/14	8276	Pulsar Advertising		19,668.50	0.00	19,668.50	Voided
03/14/14	8277	Purchase Power		114.95	0.00	114.95	Voided
03/14/14	8278	Richards Watson and Gershon		3,830.71	0.00	3,830.71	Voided
03/14/14	8279	Schindler Elevator Corporation		2,345.19	0.00	2,345.19	Voided
03/14/14	8280	State Board of Equalization -		241,090.86	0.00	241,090.86	Voided
03/14/14	8281	State Compensation Insurance Fund		7,729.00	0.00	7,729.00	Voided
03/14/14	8282	The Gas Co.		1,178.24	0.00	1,178.24	Voided
03/14/14	8283	Thomas J. Koontz		39.24	0.00	39.24	Voided
03/14/14	8284	Thompson Coburn LLP		40,046.98	0.00	40,046.98	Voided
03/14/14	8285	Verizon Calif - 920041		64.49	0.00	64.49	Voided
03/14/14	8286	Verizon Calif - 920041		172.51	0.00	172.51	Voided
03/14/14	8287	Verizon Calif - 920041		322.58	0.00	322.58	Voided
03/14/14	8288	Vizual Symphony, Inc.		300.00	0.00	300.00	Voided
03/14/14	8289	Willdan Engineering		870.00	0.00	870.00	Voided
03/14/14	8290	Willie J. Brooks		270.50	0.00	270.50	Voided
03/14/14	8291	Zee Medical		251.66	0.00	251.66	Voided
03/14/14	8292	ADCAMP Inc.	CalState Poly Pomona Ad	2,325.00	2,325.00	0.00	Posted
03/14/14	8293	Alliant Consulting, Inc.	Industry Park & Ride - Labor compliance monitoring	2,197.50	2,197.50	0.00	Posted
03/14/14	8294	Allied Administrators for Delta Dental	4/14 Dental Insurance Premiums	6,121.36	6,121.36	0.00	Posted
03/14/14	8295	American Power Wash Corporation	Facilities Truck Maintenance	722.57	722.57	0.00	Posted
03/14/14	8296	Arrowhead Spring Water Co.	Drinking Water	73.22	73.22	0.00	Posted
03/14/14	8297	AT and T - 5025	Computer line	64.70	64.70	0.00	Posted
03/14/14	8298	C.B.A. Productions	KNX News Radio Ad	299.00	299.00	0.00	Posted
03/14/14	8299	CA Newspaper Service Bureau	IFB 14-024 Newspaper Ad	700.92	700.92	0.00	Posted
03/14/14	8300	California Deposition Reporters	IFB 14-024 Pre-Bid Conference	432.50	432.50	0.00	Posted
03/14/14	8301	Citrix Online LLC	1/14 Open voice audio service	83.81	83.81	0.00	Posted
03/14/14	8302	City of Pomona - Passes	GetAbout ticket books	500.00	500.00	0.00	Posted
03/14/14	8303	County of L.A. - Office of Public Works	Mechanical Permit for PH Transit Store Remodel	993.10	993.10	0.00	Posted
03/14/14	8304	CSMFO	2014 Membership fee - G. Victorio	110.00	110.00	0.00	Posted
03/14/14	8305	Darold D. Pieper Attorney at Law	Legal service	5,196.23	5,196.23	0.00	Posted
03/14/14	8306	Day - Lite Maintenance Co. Inc.	Lighting repairs	407.12	407.12	0.00	Posted
03/14/14	8307	Devsu LLC	La Verne Class Pass project	3,240.00	3,240.00	0.00	Posted
03/14/14	8308	FEDEX Corp.	Express Mail	116.61	116.61	0.00	Posted



## Bank Account - Check Details

Period: 03/01/14..03/31/14

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
03/14/14	8309	First Transit	Arcadia Special Service	894,286.28	894,286.28	0.00	Posted
03/14/14	8310	GFI GENFARE	Farebox parts - Lock	72.89	72.89	0.00	Posted
03/14/14	8311	Green's Lock and Safe	West Covina Transit store keys	35.88	35.88	0.00	Posted
03/14/14	8312	Hector Ortega	Reimbursable expense - OSHA Training	121.39	121.39	0.00	Posted
03/14/14	8313	Katherine E. Gagnon	Reimbursable Expenses	460.82	460.82	0.00	Posted
03/14/14	8314	Landmark Healthplan of California, Inc	3/14 Chiro Insurance Premium	331.61	331.61	0.00	Posted
03/14/14	8315	Lazar and Associates	Translation from English to Chinese	85.00	85.00	0.00	Posted
03/14/14	8316	Lewis Engraving	15 Years Awards	161.21	161.21	0.00	Posted
03/14/14	8317	Lionakis	Fare box installation	1,776.00	1,776.00	0.00	Posted
03/14/14	8318	Ninyo and Moore	On-Call Materials Testing & Inspection Services	615.25	615.25	0.00	Posted
03/14/14	8319	Panera, LLC	14-020 Audit Services Interviews	159.98	159.98	0.00	Posted
03/14/14	8320	PC Connection Sales Corp.	Cisco Phone Wall Mount	319.76	319.76	0.00	Posted
03/14/14	8321	PENCO Engineering, Inc.	Facility Repairs & Improvements - Pomona Driveway	2,745.94	2,745.94	0.00	Posted
03/14/14	8322	Prime West Inc.	Palomares Senior Centers Ad	1,390.00	1,390.00	0.00	Posted
03/14/14	8323	Processors Mailing Inc.	Footnotes	2,230.18	2,230.18	0.00	Posted
03/14/14	8324	Proterra LLC	F-2006 Electric buses project	2,713,470.00	2,713,470.00	0.00	Posted
03/14/14	8325	Pulsar Advertising	Consulting services	19,668.50	19,668.50	0.00	Posted
03/14/14	8326	Purchase Power	Pitney Bowes - Postage Machine Supplies	114.95	114.95	0.00	Posted
03/14/14	8327	Richards Watson and Gershon	Legal services	3,830.71	3,830.71	0.00	Posted
03/14/14	8328	Schindler Elevator Corporation	Quarterly Billing 3/1/14-5/31/14	2,345.19	2,345.19	0.00	Posted
03/14/14	8329	State Board of Equalization -	(3) Electric buses sales and use tax	241,090.86	241,090.86	0.00	Posted
03/14/14	8330	State Compensation Insurance Fund	3/14 Worker's Comp Premium	7,729.00	7,729.00	0.00	Posted
03/14/14	8331	The Gas Co.	Amin Bldg Gas Usage	1,178.24	1,178.24	0.00	Posted
03/14/14	8332	Thomas J. Koontz	Business Cards	39.24	39.24	0.00	Posted
03/14/14	8333	Thompson Coburn LLP	Security Services Procurement	40,046.98	40,046.98	0.00	Posted
03/14/14	8334	Verizon Calif - 920041	Call forwarding line	64.49	64.49	0.00	Posted
03/14/14	8335	Verizon Calif - 920041	Computer line	172.51	172.51	0.00	Posted
03/14/14	8336	Verizon Calif - 920041	Industry P&R Phone Service	322.58	322.58	0.00	Posted
03/14/14	8337	Vizual Symphony, Inc.	Boardroom Audio Evaluation	300.00	300.00	0.00	Posted
03/14/14	8338	Willdan Engineering	Facilities Repairs & Improvements Project	870.00	870.00	0.00	Posted
03/14/14	8339	Willie J. Brooks	Plant Care	270.50	270.50	0.00	Posted
03/14/14	8340	Zee Medical	Safety Kit Supplies	251.66	251.66	0.00	Posted
03/21/14	8341	Alliant Consulting, Inc.	Industry Park & Ride - Labor compliance monitoring	1,328.75	1,328.75	0.00	Posted
03/21/14	8342	APTA	Job Posting	472.50	472.50	0.00	Posted
03/21/14	8343	AT and T - 5025	Computer line	117.96	117.96	0.00	Posted
03/21/14	8344	AT and T - 5025	Verizon management line	67.33	67.33	0.00	Posted
03/21/14	8345	Athens Services	March 2014 Admin Trash Service	758.04	758.04	0.00	Posted
03/21/14	8346	Basic Backflow	Valve test and certification at Admin Bldg	150.00	150.00	0.00	Posted
03/21/14	8347	C.B.A. Productions	Advertising on KRLA	749.00	749.00	0.00	Posted
03/21/14	8348	CA Newspaper Service Bureau	RFP 14-015 Newspaper Ad	2,018.76	2,018.76	0.00	Posted
03/21/14	8349	California Choice	4/14 Insurance Premiums	61,615.68	61,615.68	0.00	Posted
03/21/14	8350	Carl Beringer	Reimbursable expenses - Electric buses project	178.40	178.40	0.00	Posted
03/21/14	8351	CDW Government Inc.	Cisco UC Phone 6945	2,438.13	2,438.13	0.00	Posted
03/21/14	8352	Chi Cheong Chik	Reimbursable expenses - CES Conference	358.45	358.45	0.00	Posted

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03/21/14	8353	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	132,956.00	132,956.00	0.00	Posted
03/21/14	8354	Cintas Corporation # 053	TS 2 Janitorial services	171.96	171.96	0.00	Posted
03/21/14	8355	Cintas Fire Protection	Annual Fire Sprinkler Pump Inspection	700.00	700.00	0.00	Posted
03/21/14	8356	Clean Energy	1/14 Arcadia Public Access Credit	242,291.17	242,291.17	0.00	Posted
03/21/14	8357	Commercial Door Metal Systems, Inc.	Admin Building Door Repair	299.68	299.68	0.00	Posted
03/21/14	8358	County of L.A. - Dept. Public Health	Public Health annual administrative fee	20.00	20.00	0.00	Posted
03/21/14	8359	Day - Lite Maintenance Co. Inc.	Monthly Lighting Contract	96.00	96.00	0.00	Posted
03/21/14	8360	Denise Portillo Inc.	Governing Board Meeting Catering	386.95	386.95	0.00	Posted
03/21/14	8361	E.C. Construction Inc.	Fare Collection Installation at Pomona Facility	28,213.10	28,213.10	0.00	Posted
03/21/14	8362	Eiger Techsystems Inc.	Support for Board Retreat Presentation	3,687.37	3,687.37	0.00	Posted
03/21/14	8363	FEDEX Corp.	Express Mail	212.81	212.81	0.00	Posted
03/21/14	8364	First Transit	Pomona Special Service La Marathon 03/09/2014	5,131,781.85	5,131,781.85	0.00	Posted
03/21/14	8365	Frank Kuo	Reimbursable expenses - GFOA Training	418.83	418.83	0.00	Posted
03/21/14	8366	Gary Mandel Promotional Concepts	Toy Buses with New Livery	52,529.44	52,529.44	0.00	Posted
03/21/14	8367	Gil Victorio	Reimbursable expenses-APTA Rev. Management Summit	1,253.08	1,253.08	0.00	Posted
03/21/14	8368	Grand Car Wash	Vehicle Washing - Feb 2014	563.67	563.67	0.00	Posted
03/21/14	8369	Green's Lock and Safe	Keys for PHTS temp space	151.52	151.52	0.00	Posted
03/21/14	8370	HD Supply Facilities Maintenance	Admin Bldg Cleaning Supplies	511.37	511.37	0.00	Posted
03/21/14	8371	Hertz Corporation	Car Rental - Electric Bus Project	360.08	360.08	0.00	Posted
03/21/14	8372	Home Depot Credit Services	2/14 Supplies	746.66	746.66	0.00	Posted
03/21/14	8373	Industrial Safety Shoe Co.	Facility Tech Work Boots	173.31	173.31	0.00	Posted
03/21/14	8374	John Xie	Reimbursable expenses-APTA Rev. Management Summit	116.56	116.56	0.00	Posted
03/21/14	8375	Keystone Uniform Depot	Stone Jackets for special event	781.85	781.85	0.00	Posted
03/21/14	8376	Lazar and Associates	February 2014 Interpreting Services telephone	60.90	60.90	0.00	Posted
03/21/14	8377	Office Depot	Office Supplies	3,027.42	3,027.42	0.00	Posted
03/21/14	8378	Omnitrans	Omnitrans passes	2,525.95	2,525.95	0.00	Posted
03/21/14	8379	PBM Facility Services	3/2014 Admin Bldg Janitorial	3,946.74	3,946.74	0.00	Posted
03/21/14	8380	PC Connection Sales Corp.	Wall Mount Kit IP Phone 6900 Series	89.59	89.59	0.00	Posted
03/21/14	8381	PCM Sales Inc.	Samsung TV with brackets	2,031.74	2,031.74	0.00	Posted
03/21/14	8382	Pink Transfer Inc.	Moving charges for PHTS temp relocation	765.00	765.00	0.00	Posted
03/21/14	8383	Platinum Security Inc.	12/13 TS6 Security Services	7,784.00	7,784.00	0.00	Posted
03/21/14	8384	Postage by Phone System	Postage for Meter # 14145593	595.23	595.23	0.00	Posted
03/21/14	8385	Quench USA, Inc.	Drinking Water for El Monte	114.45	114.45	0.00	Posted
03/21/14	8386	Ruben Cervantes	Reimbursable expenses - GFOA Training	192.59	192.59	0.00	Posted
03/21/14	8387	San Gabriel Valley Newspaper	Ad for Line 495	13,614.40	13,614.40	0.00	Posted
03/21/14	8388	Sing Tao Daily	Ad for Line 495	373.68	373.68	0.00	Posted
03/21/14	8389	Skyline Pest Control	Pest & Rodent control services	95.00	95.00	0.00	Posted
03/21/14	8390	Southern California Edison Co.	Admin Electricity	10,615.99	10,615.99	0.00	Posted
03/21/14	8391	Southern California Safe Co.	Safe Repair for El Monte station	437.50	437.50	0.00	Posted
03/21/14	8392	Sparkletts	Drinking Water	158.45	158.45	0.00	Posted
03/21/14	8393	Standard Parking Corporation	February 2014 Parking Services	3,126.53	3,126.53	0.00	Posted
03/21/14	8394	Suburban Water Systems	Fire Sprinkler water	665.15	665.15	0.00	Posted



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03/21/14	8395	Sunland Tire Co. of Covina	Ford truck repair and maintenance	678.68	678.68	0.00	Posted
03/21/14	8396	The Gas Co.	2/14 Arcadia CNG facility gas usage	333,522.83	333,522.83	0.00	Posted
03/21/14	8397	The Hartford	Auto & Business Owner insurance	1,038.00	1,038.00	0.00	Posted
03/21/14	8398	The Type Gallery	Temple City - Concert in the Park	5,835.30	5,835.30	0.00	Posted
03/21/14	8399	Thomas J. Koontz	Transit Store Sign - Puente Hills	369.51	369.51	0.00	Posted
03/21/14	8400	Thompson Coburn LLP	Electric Bus Procurement	1,077.14	1,077.14	0.00	Posted
03/21/14	8401	Traffic Management, Inc.	K-rail rental for Industry P&R	138.00	138.00	0.00	Posted
03/21/14	8402	TransitTalent.com LLC	Job Posting	95.00	95.00	0.00	Posted
03/21/14	8403	Vehicle Technical Consultants Inc.	2/14 Fleet Audit - Pomona/Arcadia	9,000.00	9,000.00	0.00	Posted
03/21/14	8404	Verizon Business - 660794	Data transport services	11,109.54	11,109.54	0.00	Posted
03/21/14	8405	Verizon Business - 660794	800 Ride Infor lines	1,771.40	1,771.40	0.00	Posted
03/21/14	8406	Verizon Business - 660794	Data transport services	10,424.71	10,424.71	0.00	Posted
03/21/14	8407	Verizon Business - 660794	2-3/14 Data transfer services	25,167.92	25,167.92	0.00	Posted
03/21/14	8408	Verizon Calif - 920041	Fire monitoring line	50.84	50.84	0.00	Posted
03/21/14	8409	Verizon Wireless	2/14 Cell phone services	4,443.90	4,443.90	0.00	Posted
03/21/14	8410	Walnut Valley Water District	Water usage - Industry P&R	196.12	196.12	0.00	Posted
03/21/14	8411	Waste Management	Arcadia Warehouse Trash Service	172.90	172.90	0.00	Posted
03/21/14	8412	Weatherite Corporation	Monthly A/C Maintenance	2,059.20	2,059.20	0.00	Posted
03/21/14	8413	Willie J. Brooks	Indoor Plant Care	449.75	449.75	0.00	Posted
03/21/14	8414	Zones Inc.	APC Advantage Ultra Service Plan	14,974.72	14,974.72	0.00	Posted
03/25/14	8415	First Transit	3/3-12 Pomona extra 482 route trips	45,020.44	45,020.44	0.00	Posted
03/27/14	8416	ADCAMP Inc.	Mt. SAC Ad.	3,150.00	3,150.00	0.00	Posted
03/27/14	8417	Adt Security Services, Inc.	TS 2 Security Services 2/19-5/18/14	312.29	312.29	0.00	Posted
03/27/14	8418	American Lung Association	First Step Sponsor - Fight for Air Climb	1,000.00	1,000.00	0.00	Posted
03/27/14	8419	AT and T - 5025	TS 6 Local calls	792.72	792.72	0.00	Posted
03/27/14	8420	BLR (Business and Legal Resources)	Safety Audit Checklists	314.95	314.95	0.00	Posted
03/27/14	8421	Bus Stopper, LLC	Bus Stopper Reflectors	623.75	623.75	0.00	Posted
03/27/14	8422	Carol A. Herrera	Reimbursable expenses - APTA Legislative Conf.	455.50	455.50	0.00	Posted
03/27/14	8423	Citrus Valley Florist	Flower Arrangements	65.35	65.35	0.00	Posted
03/27/14	8424	Covina Rotary Charities	Silver Sponsor - Ed Kissell Fun Run	500.00	500.00	0.00	Posted
03/27/14	8425	David Reyno	Reimbursable Expenses	4,184.43	4,184.43	0.00	Posted
03/27/14	8426	East Valley Community Health Center	Pomona Center Grand Opening	3,500.00	3,500.00	0.00	Posted
03/27/14	8427	GFI GENFARE	Farebox supplies - Locks	106.22	106.22	0.00	Posted
03/27/14	8428	Instant Signs Inc.	Digital print on vinyl	1,801.13	1,801.13	0.00	Posted
03/27/14	8429	James David Jollett	Uniform Shirts Embroidered Transit Stores	379.17	379.17	0.00	Posted
03/27/14	8430	Joseph Raquel	Reimbursable expenses - APTA Leadership Prog.	168.42	168.42	0.00	Posted
03/27/14	8431	Katherine E. Gagnon	Reimbursable Expenses - Mt. SAC	125.96	125.96	0.00	Posted
03/27/14	8432	Lionakis	Fare box installation	3,877.03	3,877.03	0.00	Posted
03/27/14	8433	Meltwater News US, Inc.	Media Monitoring	1,000.00	1,000.00	0.00	Posted
03/27/14	8434	Metrolink		0.00	0.00	0.00	Voided
03/27/14	8435	Metrolink		0.00	0.00	0.00	Voided
03/27/14	8436	Metrolink	7/13 Metrolink passes	181,914.75	181,914.75	0.00	Posted
03/27/14	8437	Nelson/Nygaard	Comprehensive Operational Analysis	16,509.90	16,509.90	0.00	Posted



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03/27/14	8438	Panera, LLC	3/21 Special Executive Board meeting catering	191.65	191.65	0.00	Posted
03/27/14	8439	PCM Sales Inc.	Samsung TV with brackets	147.41	147.41	0.00	Posted
03/27/14	8440	Puente Hills Mall LLC	4/14 TS 2 office lease	6,925.32	6,925.32	0.00	Posted
03/27/14	8441	Puente Hills Mall LLC	4/14 TS 2 temporary office lease	1,100.00	1,100.00	0.00	Posted
03/27/14	8442	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
03/27/14	8443	Richards Watson and Gershon	Legal Fees	2,045.95	2,045.95	0.00	Posted
03/27/14	8444	Salco Landscape Services Inc.	Monthly Service / Misc irrigation repairs	644.70	644.70	0.00	Posted
03/27/14	8445	Schindler Elevator Corporation	Elevator Service Call 2/11/14	1,313.72	1,313.72	0.00	Posted
03/27/14	8446	Shining Glory Publications, Inc.	Table Sponsor-17th Ann. Celebration of Excellence	2,000.00	2,000.00	0.00	Posted
03/27/14	8447	Skyline Pest Control	Bee Hive Removal 3/5/14	400.00	400.00	0.00	Posted
03/27/14	8448	Southern California Edison Co.	Electricity for Pomona Transit Center	4,222.66	4,222.66	0.00	Posted
03/27/14	8449	Sunland Tire Co. of Covina	Vehicle maintenance	60.00	60.00	0.00	Posted
03/27/14	8450	Thomas J. Koontz	25th Anniversary interior cards	6,311.10	6,311.10	0.00	Posted
03/27/14	8451	URS Corporation	Security Project - Systems Work	4,424.00	4,424.00	0.00	Posted
03/27/14	8452	Verizon Calif - 920041	Local calls	2,966.86	2,966.86	0.00	Posted
03/27/14	8453	Weatherite Corporation	2/14 A/C Maintenance	668.00	668.00	0.00	Posted
03/27/14	8454	Zones Inc.	Office Supplies - Toner	122.87	122.87	0.00	Posted
General Checking				17,022,935.27	13,062,794.03	3,960,141.24	